

Estimate Summary By Project

Contract ID: B15015-15-000-0

Estimate Number: 0014

Pay Period: 11/15/2017

to 01/30/2018

Contract Location:

VARIOUS LOCATIONS ON MEMORIAL DR (SR 154);

Time Allowed: 513 **Days**

Elapsed Calender Days: 625 **Days**

Percent Time: 121.83

District: 7

Area: 01

Contractor:

R. J. HAYNIE & ASSOCIATES, INC.
P. O. BOX 1767

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 10/30/2015

Date Notice to Proceed: 11/05/2015

FOREST PARK GA 30298-1767

Date Work Began: 01/27/2016

Phone: (404)361-0672

Date Time Stopped: 07/21/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,573,929.75

Original Contract Amount \$2,573,929.75

Funds Available \$151,224.43

Percent Complete 95.83%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007912	\$2,573,929.75	\$2,573,929.75	\$151,224.43	94.12%	\$1,315.68

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/15/2017
to 01/30/2018

Project Number: 0007912 SR 154 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: CSSTP-0007-00(912)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,973,197.87	\$1,972,145.33	\$1,052.54
Non-Participating	\$493,299.45	\$493,036.31	\$263.14
Total Earnings	\$2,466,497.32	\$2,465,181.64	\$1,315.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,466,497.32	\$2,465,181.64	\$1,315.68
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$43,792.00)	(\$43,792.00)	\$0.00
Total:	\$2,422,705.32	\$2,421,389.64	

Total Payable:	\$1,315.68
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Rpt-ID: RCPEsprj

Georgia

Date: 01/30/2018

User: tyitatek

Department of Transportation

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Project Number 0007912

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0485	158-1000	TRAINING HOURS	HR	2,000.000	.000		
				0.800	1,644.600		
					1,644.600	\$1,315.68	\$1,315.68
Category Amount:						\$1,315.68	\$1,315.68
Project Total Amount:						\$1,315.68	\$2,466,497.32